

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040238-0

BATCH NO	DATE	TICKET	INVOICE	CHECK	PAYEE NAME	OR	TR	COST	CNTR	ACCT	MJO	SO	DATE	03/17/57	DISTR	AMT
			CR MEMO	NO	VENDOR NO	CODE								W O		
14	03 13 7	4242	3287		639		50	252025	12501	5024	02				47.00	
		DM-0259	3287		639		50	252025	12501	5024	02				20.00-	
															27.00 *	
															27.00 **	
12	03 12 7	6315	4057		585		50	252025	12501	5024	13				200.00	
															200.00 *	
															200.00 **	
16	03 14 7	4660	3207		349		50	252040	12501	5024	16				85.00	
16	03 14 7	4660	3207		349		51	252040	12501	5024	16				.43-	
															84.57 *	
															84.57 **	
16	03 14 7	4660	3207		349		50	252040	12501	5024	19				68.00	
16	03 14 7	4660	3207		349		51	252040	12501	5024	19				.34-	
															67.66 *	
															67.66 **	
16	03 14 7	4660	3207		349		50	252040	12501	5024	25				796.96	
16	03 14 7	4660	3207		349		51	252040	12501	5024	25				3.98-	
															792.98 *	
															792.98 **	
16	03 14 7	4660	3207		349		50	252040	12501	5024	26				149.10	
16	03 14 7	4660	3207		349		51	252040	12501	5024	26				.75-	
															148.35 *	
															148.35 **	
11	03 11 7	1288	3287		539		50	252025	12501	5024	28				2,300.00	

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TICKET		PAYEE NAME										DATE	03/17/57
BATCH NO	INVOICE DATE	CHECK NO	OR CR	TR	COST	CNTR	ACCT	MJO	SO	W O	DISTR		
14 03 13 7	3323A	4047	361		50	252025	12501	5024	28			400.00	
18 03 15 7	6627G	3287	17		50	252025	12501	5024	28			483.00	
30 03 15 7	1044	5128	MINN-MIN / MFG	55	252025	12501	5024	28				2,072.70	
30 03 15 7	DM-0224	5128	MINN-MIN / MFG	55	252025	12501	5024	28				207.27	
												5,048.43 *	
16 03 14 7	4660	3207	349		50	252040	12501	5024	28			170.00	
16 03 14 7	4660	3207	349		51	252040	12501	5024	28			.85-	
												169.15 *	
21 03 12 7	5425	5058	METRO-DYNE-CO	55	252059	12501	5024	28				293.61	
												293.61 *	
												5,511.19 **	
14 03 13 7	22338	4107	436		50	252025	12501	5024	37			45.42	
14 03 13 7	22338	4107	436		51	252025	12501	5024	37			.45-	
												44.97 *	
16 03 14 7	4660	3207	349		50	252040	12501	5024	37			402.11	
16 03 14 7	4660	3207	349		51	252040	12501	5024	37			2.01-	
												400.10 *	
												445.07 **	
16 03 14 7	4660	3207	349		50	252040	12501	5024	38			704.70	
16 03 14 7	4660	3207	349		51	252040	12501	5024	38			3.52-	
												701.18 *	
												701.18 **	

Total pg. 1 and 2

7,978.00 \*\*

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		18 03 11 7	7084	4800	HOPKINS ENG	55	252025	5044	57	37.80-	37.80-*		
													37.80-**
													37.80-***

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BATCH NO	DATE	TICKET INVOICE CR. MEMO	CHECK NO	OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	S0	W.O.	DISTR_AMT	
20	03	11	7	27	5046	PETTY CASH	55	252025	5044	12	50440202	4.00
												4.00 *
												4.00 **
20	03	11	7	27	5046	PETTY CASH	55	252025	5044	25	50441902	2.50
												2.50 *
												2.50 **
												6.50 **
												15000.00 ***

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BATCH NO	DATE	TICKET	PAYEE NAME		OR VENDOR NO	TR CODE	COST	CNTR	ACCT	MJO	SO	W O	DATE	03/17/57	DISTR AMT
		INVOICE CR MEMO	CHECK NO												
10 03 11 7	37419	4107	56		50	252025	12501	5044	02						332.90
10 03 11 7	37419	4107	56		51	252025	12501	5044	02						6.66-
16 03 14 7	2R57818	3257	12		50	252025	12501	5044	02						100.20
16 03 14 7	2R57818	3257	12		51	252025	12501	5044	02						1.00-
16 03 14 7	18453-A	4107	181		50	252025	12501	5044	02						23.04
16 03 14 7	18453-A	4107	181		51	252025	12501	5044	02						.46-
17 03 14 7	43986	4107	29		50	252025	12501	5044	02						28.08
17 03 14 7	43986	4107	29		51	252025	12501	5044	02						.56-
17 03 14 7	44038	4107	29		50	252025	12501	5044	02						10.80
17 03 14 7	44038	4107	29		51	252025	12501	5044	02						.22-
17 03 14 7	16134	4107	250		50	252025	12501	5044	02						125.00
17 03 14 7	16134	4107	250		51	252025	12501	5044	02						2.50-
21 03 12 7	13780	5056	LIBERTY AIR		55	252025	12501	5044	02						29.70
21 03 12 7	13791	5056	LIBERTY AIR		55	252025	12501	5044	02						54.45
21 03 12 7	1102	5063	MORLEE-MFC-CO		55	252025	12501	5044	02						20.46
28 03 14 7	9659	5096	CONNECTOR SUP		55	252025	12501	5044	02						345.76
28 03 14 7	7544	5101	IND PROD CO		55	252025	12501	5044	02						61.74
28 03 14 7	13089	5110	WESTERN ELECT		55	252025	12501	5044	02						561.01
30 03 15 7	9787	5123	CONNECTOR SUP		55	252025	12501	5044	02						98.26
09 03 11 7	45451	3157	259		50	252025	12501	5044	02	50440202					19.74
09 03 11 7	45451	3157	259		51	252025	12501	5044	02	50440202					1.97-
09 03 11 7	22070	4107	593		50	252025	12501	5044	02	50440202					100.00
10 03 11 7	37711	4107	56		50	252025	12501	5044	02	50440202					33.00
10 03 11 7	37711	4107	56		51	252025	12501	5044	02	50440202					.66-
13 03 12 7	15606	3187	334		50	252025	12501	5044	02	50440202					28.49
13 03 12 7	15606	3187	334		51	252025	12501	5044	02	50440202					.28-
14 03 13 7	S-59434	4057	124		50	252025	12501	5044	02	50440202					18.80
19 03 15 7	17905	3227	797		50	252025	12501	5044	02	50440202					31.25
19 03 15 7	17905	3227	797		51	252025	12501	5044	02	50440202					.31-
20 03 11 7	27	5046	PETTY CASH		55	252025	12501	5044	02	50440202					45.80
21 03 12 7	14270	5076	UNIV RADIO SUP		55	252025	12501	5044	02	50440202					115.25
24 03 12 7	28	5080	PETTY CASH		55	252025	12501	5044	02	50440202					18.00
29 03 14 7	29	5114	PETTY CASH		55	252025	12501	5044	02	50440202					63.34
30 03 15 7	17867	5136	J B RUDY CO		55	252025	12501	5044	02	50440202					34.65
30 03 15 7	45502	5144	R G WALLACE		55	252025	12501	5044	02	50440202					25.52
09 03 11 7	24274	4047	134		50	252025	12501	5044	02	50440202					33.00

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			OR VENDOR NO								
09 03 11 7	45424	3157	259		50	252025	12501	5044	02	50440202	25.50
09 03 11 7	45424	3157	259		51	252025	12501	5044	02	50440202	.26-
											2,368.86 *
											2,368.86 *
12 03 12 7	32337	4107	34		50	252025	12501	5044	04		26.70
12 03 12 7	32337	4107	34		51	252025	12501	5044	04		.27-
28 03 14 7	30751	5092	AVIATION DEVEL		55	252025	12501	5044	04		37.62
28 03 14 7	13866	5104	LIBERTY AIR		55	252025	12501	5044	04		44.75
30 03 15 7	9777	5123	CONNECTOR SUP		55	252025	12501	5044	04		55.93
											164.73 *
											164.73 *
10 03 11 7	1601	3157	326		50	252025	12501	5044	12		110.20
10 03 11 7	1601	3157	326		51	252025	12501	5044	12		1.10-
14 03 13 7	7387	4107	136		50	252025	12501	5044	12		81.60
14 03 13 7	7387	4107	136		51	252025	12501	5044	12		1.63-
28 03 14 7	1589	5100	HANSON-BROS		55	252025	12501	5044	12		224.23
											413.30 *
20 03 11 7	27	5046	PETTY CASH		55	252059	12501	5044	12	50441202	14.50
											14.50 *
											427.60 *
12 03 12 7	51208	4017	10		50	252025	12501	5044	13		365.10
14 03 13 7	9725	4107	47		50	252025	12501	5044	13		857.23
14 03 13 7	9725	4107	47		51	252025	12501	5044	13		8.57-
18 03 15 7	7129	3227	69		50	252025	12501	5044	13		106.50
18 03 15 7	7129	3227	69		51	252025	12501	5044	13		.53-
											1,319.73 *
											1,319.73 *
21 03 12 7	57094	5069	SCHWEBER ELECT		55	252025	12501	5044	14		247.90

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28	03 14 7	65441	5112	WINCHESTER ELE	55	252025	12501	5044	14	92.49	
										340.39 *	
										340.39 *	
11	03 11 7	2397	3187	98	50	252025	12501	5044	16	40.00	
11	03 11 7	2398	3187	98	50	252025	12501	5044	16	160.00	
16	03 14 7	3906711	4107	18	50	252025	12501	5044	16	249.99	
16	03 14 7	3906711	4107	18	51	252025	12501	5044	16	2.50-	
										447.49 *	
										447.49 *	
30	03 15 7	10015	5120	DOERING ENG	55	252025	12501	5044	18	336.60	
										336.60 *	
										336.60 *	
21	03 12 7	7197	5066	RAYCO ELECT	55	252025	12501	5044	19	131.00	
16	03 14 7	2257	3257	694	51	252025	12501	5044	19	.45-	
16	03 14 7	2257	3257	694	50	252025	12501	5044	19	44.68	
21	03 12 7	7274	5066	RAYCO ELECT	55	252025	12501	5044	19	442.11	
										617.34 *	
20	03 11 7	27	5046	PETTY CASH	55	252059	12501	5044	19	50441901	7.50
20	03 11 7	27	5046	PETTY CASH	55	252059	12501	5044	19	50441902	5.00
29	03 14 7	29	5114	PETTY CASH	55	252059	12501	5044	19	50441902	12.40
										24.90 *	
										642.24 *	
09	03 11 7	37623	4107	56	50	252025	12501	5044	25	118.50	
09	03 11 7	37623	4107	56	51	252025	12501	5044	25	2.37-	
13	03 12 7	214931	3157	501	50	252025	12501	5044	25	14.90	
13	03 12 7	214931	3157	501	51	252025	12501	5044	25	.30-	
14	03 13 7	3180	3217	254	50	252025	12501	5044	25	28.00	

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TICKET		PAYEE NAME											
BATCH NO	DATE	INVOICE CR MEMO	CHECK NO	OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/17/57 SO	W O	DISTR	AMT	
14 03 13 7		3180	3217	254	51	252025	12501	5044	25			.28-	
27 03 13 7		80286	5088	RV WEATHERFORD	55	252025	12501	5044	25			2.50	
												160.95 *	
												160.95 *	
20 03 11 7		27	5046	PETTY CASH	55	252059	12501	5044	26	50442602		11.50	
												11.50 *	
												11.50 *	
09 03 11 7	C000502	4047	90		50	252025	12501	5044	28			12.06-	
13 03 12 7	8083	4057	207		50	252025	12501	5044	28			76.00	
18 03 15 7	6627G	3287	17		50	252025	12501	5044	28			1,288.00	
20 03 11 7	61261	5036	METALS CONTROL		55	252025	12501	5044	28			66.98	
20 03 11 7	61261	5036	METALS CONTROL		55	252025	12501	5044	28			52.11	
30 03 15 7	10015	5120	DOERING ENG		55	252025	12501	5044	28			51.48	
30 03 15 7	GM00888	5127	MAGNETICS INC		55	252025	12501	5044	28			118.68	
30 03 15 7	DM-0233	5127	MAGNETICS INC		55	252025	12501	5044	28			•24-	
30 03 15 7	989	5134	J B REA CO INC		55	252025	12501	5044	28			199.00	
												1,839.95 *	
16 03 14 7	5431	3207	364		50	252059	12501	5044	28			142.00	
16 03 14 7	5431	3207	364		51	252059	12501	5044	28			2.84-	
14 03 13 7	DM-0252	3277	260		50	252059	12501	5044	28	50442802		48.00-	
20 03 11 7	27	5046	PETTY CASH		55	252059	12501	5044	28	50442802		10.00	
29 03 14 7	29	5114	PETTY CASH		55	252059	12501	5044	28	50442802		8.50	
30 03 15 7	4114	5142	TECH GRAPHIC		55	252059	12501	5044	28	50442802		78.57	
												188.23 *	
												2,028.18 *	
13 03 12 7	7309	3187	201		50	252025	12501	5044	30			117.50	
13 03 12 7	7309	3187	201		51	252025	12501	5044	30			1.18-	
30 03 15 7	10015	5120	DOERING ENG		55	252025	12501	5044	30			67.32	
30 03 15 7	7298	5133	RAYCO ELECT		55	252025	12501	5044	30			99.38	

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30 03 15 7	65619	5148	WINCHESTER ELE	55	252025	12501 5044	30	34.43 317.45 *
12 03 12 7	69771	4057		195	50	252059 12501	5044 30	51.89 51.89 *
								369.34 *
30 03 15 7	10015	5120	DOERING ENG	55	252025	12501 5044	31	134.64 134.64 *
								134.64 *
20 03 11 7	27	5046	PETTY CASH	55	252059	12501 5044	32	50443202 18.90
29 03 14 7	29	5114	PETTY CASH	55	252059	12501 5044	32	50443202 5.50
								24.40 *
10 03 11 7	1495	3157		129	50	252025 12501	5044 35	910.00 910.00
11 03 11 7	1502	3267		129	50	252025 12501	5044 35	72.00
13 03 12 7	8083	4057		207	50	252025 12501	5044 35	1,892.00 *
								1,892.00 *
09 03 11 7	7541	3257		90	50	252025 12501	5044 37	3.78
14 03 13 7	7758	4057		90	50	252025 12501	5044 37	62.00
19 03 15 7	38054	4107		56	50	252025 12501	5044 37	27.50
19 03 15 7	38054	4107		56	51	252025 12501	5044 37	5.55
18 03 11 7	7084	4800	HOPKINS ENG	55	252025	12501 5044	37	34.02
								126.75 *
20 03 11 7	27	5046	PETTY CASH	55	252059	12501 5044	37	5.00 5.00
								131.75 *

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BATCH NO DATE	TICKET		PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE SO	W O	DISTR	AMT
	INVOICE CR MEMO	CHECK NO											
13 03 12 7	57648	3187			212		50	252025	12501	5044	38		200.42
13 03 12 7	57648	3187			212		51	252025	12501	5044	38		2.01
30 03 15 7	10015	5120	DOERING ENG				55	252025	12501	5044	38		77.22
30 03 15 7	57856	5137	SCHWEBBER ELEC				55	252025	12501	5044	38		108.23
													383.86 *
20 03 11 7	27	5046	PETTY CASH				55	252059	12501	5044	38	50443802	5.00
29 03 14 7	29	5114	PETTY CASH				55	252059	12501	5044	38	50443802	12.50
													17.50 *
													401.36 *
09 03 11 7	7099	3157			69		50	252025	12501	5044	39		146.00
09 03 11 7	7099	3157			69		51	252025	12501	5044	39		7.30
09 03 11 7	7677	4047			90		50	252025	12501	5044	39		2.80
20 03 11 7	50352	5026	ELECTRA MFG CO				55	252025	12501	5044	39		38.61
													180.11 *
													180.11 *
<i>Total pg 5, thru 10 and 2 3 4</i>													11,382.07 *
<i>7,171.00 (37.80) 6.58</i>													
<i>Total</i>													\$ 19,328.77